

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 3,80,63,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( DCM ) DEPARTMENT

G.O.Rt.No.: 3238

Dated: 28-10-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. TR&B Dept. U.O.No.7782/R.I/12 (Fin No.292/A2/2015) dt.06-10-2015

\*\*\*\*\*

ORDER:

In pursuance of the orders issued in references read above, the Secretary TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.3,80,63,000 /-(Rupees Three Crores Eighty Lakhs Sixty Three Thousands) Non -Plan from the BE provision 2015-16 towards payment of Principal and interest on the loans taken from the HUDCO by TSRDC, due on 30/11/2015 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans from Road Development Corporation (HUDCO) <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> DDO TR and B Dept <b>Remarks:</b>									
1	2049-01-200-00-36-450-000	C	9,60,00	..	..	9,60,00	2,83,47	1,27,50	5,49,03
<b>Scheme Name:</b> Loans from Road Development Corporation (HUDCO) <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> DDO TR and B Dept <b>Remarks:</b>									
2	6003-00-109-00-19-560-000	C	20,68,00	..	..	20,68,00	5,36,58	2,53,13	12,78,29
Total			30,28,00	..	..	30,28,00	8,20,05	3,80,63	18,27,32

The ( TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT

TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.